

Alexander Emric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****February 1-29, 2024**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Chase #3520	B of A #6078	Total
Opening Balance	702,728	853	1,053	1,172	930	1,207	926	708,868
Cash Receipts	4,715,476							4,715,476
Cash Disbursements	(832,910)			(25)	(155)		(25)	(833,115)
Net Cash Flow	4,585,293	853	1,053	1,147	775	1,207	901	4,591,228
Transfer In								0
Transfers Out								0
Ending Bank Balance	4,585,293	853	1,053	1,147	775	1,207	901	4,591,228

Alexander E Jones**Balance Sheet**

As of February 29, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Bank of America #2913	775
Bank of America #6078	901
Chase #3520	1,207
Chase #7518	1,147
PNC #5233 DIP (1)	4,585,293
Prosperity Bank #9175	853
Security Bank #8548	1,053
Total Bank Accounts	\$ 4,591,229
Accounts Receivable	
Accounts Receivable	22,162
Total Accounts Receivable	\$ 22,162
Other Current Assets	
Bitcoin Account	1,882
Cash on Hand	1,000
GiveSendGo-Legal	33,486
Inventory Platinum	260,666
Rental Property Escrow	6,706
Total Other Current Assets	\$ 303,741
Total Current Assets	\$ 4,917,131
Fixed Assets	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
Vehicles and Marine Assets	
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
Total Vehicles and Marine Assets	\$ 206,381
Total Fixed Assets	\$ 7,263,401
Other Assets	
Asset Sales Escrow Account	72,000
Interests In Trust	131,528
Ownership Interests in Non Public Entities	17,302
Personal Property	180,821
Receivable from Descendants Trust	32,351
Receivable from Mrs. Jones	8,363
Total Other Assets	\$ 442,365
TOTAL ASSETS	\$ 12,622,897

Alexander E Jones
Balance Sheet
As of February 29, 2024

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	40,541
Total Accounts Payable	<u>\$ 40,541</u>
Other Current Liabilities	
Accrued Pre Nuptial Obligation	31,582
Accrued Professional Fees	2,376,193
Accrued Property Tax Payable	13,820
Payroll Tax Payable-Child Care	1,354
Payroll Tax Withheld-Child Care	3,874
Total Other Current Liabilities	<u>\$ 2,426,824</u>
Total Current Liabilities	<u>\$ 2,467,365</u>
Long-Term Liabilities	
Rental Property Mortgage	27,319
Total Long-Term Liabilities	<u>\$ 27,319</u>
Total Liabilities	<u>\$ 2,494,684</u>
Equity	
Opening Balance Equity	13,016,932
Owner's Investment	0
Other Deposits/Transfers	171,668
Total Owner's Investment	<u>\$ 171,668</u>
Owner's Pay & Personal Expenses	
Gifts	63,919
Total Owner's Pay & Personal Expenses	<u>\$ 63,919</u>
Retained Earnings	-2,296,679
Net Income	-827,626
Total Equity	<u>\$ 10,128,214</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 12,622,897</u>

Notes:

assets on the January 2024 balance sheet. The amount included interest earned of \$311,575 plus \$408,157 not previous cincludes interest earned on IRS refund received in February 2024 (\$74,281 related to 2023 and \$237,293 related to 2024) plus \$408,157 previously paid but not credited to debtor by IRS. The \$408,157 was adjusted to beginning equity.

Alexander E Jones**Profit and Loss**

February 2024

	Total
Income	
Advertising Income	5,020
Book Sales Income	41,314
FreeSpeech Payroll	50,000
Interest Income (1)	333,883
Rental Income	1,200
Sales of Product Income	138,593
Cost of Goods Sold	-24,484
Selling Expense	-54,826
Total Sales of Product Income	\$ 59,283
Total Income	\$ 490,701
Cost of Goods Sold	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,161
Payroll Taxes withheld	18,176
Total Cost of Goods Sold	\$ 21,184
Gross Profit	\$ 469,517
Expenses	
Living Expenses	
Auto/Trucks/Watercraft	
Auto/Boat Maintenance	535
Auto/Truck/Boat Insurance	1,209
Boat Storage	860
Fuel	1,023
Total Auto/Trucks/Watercraft	\$ 3,628
Family	
Child Care	10,618
Groceries	2,697
Homestead	
Maintenance	2,251
Housekeeping	3,900
Misc. Supplies and Services	1,128
Total Maintenance	\$ 7,279
Phone/Internet	437
Property Insurance	1,006
Property Tax	4,800
Utilities	3,054
Total Homestead	\$ 16,575
Household Purchases	8,354
Meals & Entertainment	3,110
Apple/Netflix/Hulu charges	332
Total Meals & Entertainment	\$ 3,441
Medical	4,092
Other	399
PreNup Obligation	15,791
School and Kid's Activities	
Activities	1,492
Total School and Kid's Activities	\$ 1,492
Total Family	\$ 63,460
Total Living Expenses	\$ 67,088

Alexander E Jones**Profit and Loss**

February 2024

	<u>Total</u>
Other Expenses	
Bank Charges & Fees	72
Business Expenses	2,329
Interest Paid	151
Legal & Professional Services	841,104
Real Estate	
Lakehouse	
Lakehouse Insurance	352
Lakehouse Internet	356
Lakehouse Maintenance	3,953
Lakehouse Property Tax	1,280
Lakehouse Utilities	42
Total Lakehouse	<u>\$ 5,983</u>
Ranch property	27
Rental Property Tax	830
Total Real Estate	<u>\$ 6,840</u>
Rental Storage Units	2,298
Total Other Expenses	<u>\$ 852,794</u>
Total Expenses	<u>\$ 919,881</u>
Net Operating Income	<u>-\$ 450,365</u>
Other Income	
Donations	1,259
Total Other Income	<u>\$ 1,259</u>
Net Other Income	<u>\$ 1,259</u>
Net Income	<u>-\$ 449,105</u>

Notes:

(1) Includes interest earned on IRS refund received in February 2024 (\$74,281 related to 2023 and \$237,293 related to 2024).

